EXHIBIT

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\$5.79

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RBC DEXIA FAO CALEDONIAN BANK CALEDONIAN HOUSE 69 DR ROYS DRIVE P O BOX 1043 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS

STATEMENT FOR THE PERIOD APRIL 1, 2013 TO APRIL 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number

TOTAL VALUE OF YOUR PORTFOLIO

For questions about your accounts:

04/13 CHANGE IN VALUE OF YOUR PORTFOLIO \$ dollers 0.000 8.000 6.000 4.000 2.000

Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

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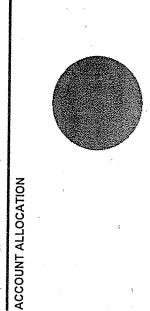
Account carried with National Financial Services LLC, Member NYSE, SIPC

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Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$0.00	\$0.00
Additions and Withdrawals	(\$496,096.25)	(\$496,096.25)
Income	\$0.00	\$0.00
Taxes, Fees and Expenses	\$0.00	80.00
Change in Investment Value	\$496,102.04	\$496,102.04
ENDING VALUE (AS OF 04/30/13)	\$5.79	\$5.79
Refer to Miscellaneous Footnotes for more information on Change in Investment Value.	1 on Change in Investment Value.	



\$5.79	\$0.00	100.0 %	TOTAL
\$5.79	\$0.00	100.0 %	Cash
Current Period	Prior Period	Percent	

Cash 100.0%

be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be net of short positions. NFS has made assumptions concerning how certain mutual funds are your broker/dealer prior to making investment decisions.

Statement for the Period April 1, 2013 to April 30, 2013 RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

Holdings

CASH AND CASH EQUIVALENTS - 100.00% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/13	Current Market Value	Estimated ' Estimated Annual Income
Cash					
NET CASH POSITION				\$5.79	
Total Cash and Cash Equivalents				\$5.79	
TOTAL BOBTESION VALUE					
I OTAL PONITOLIO VALUE				\$5.79	

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MILESPENSE SCHOOLSES	umentanting and a second second			The second secon	1
Settlement Date	Settlement Account Date Type	Transaction	Description	Quantity	Amount
Securitie	Securities Purchased				
04/12/13 DVP	DVP	YOU BOUGHT	ECO-TRADE CORP COM 84804886 @ .43	25,000	(\$10,857.50)
04/16/13 DVP	DVP	YOU BOUGHT	DIGITAL DEV GROUP CORP COM 85030004 @ .09	25,000	(\$2,272.50)

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Account carried with National Financial Services LLC, Member NYSE, SPC

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Statement for the Period April 1, 2013 to April 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

TRADING continued

	o commune				
Settlement Date	Account Type	Transaction		Quantity	PROVED TO SECURE OF THE PROPERTY OF THE PROPER
04/16/13	DVP	YOU ВОИСНТ	DISCOVERY GOLD CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 85024782 CORP PRICE ERROR CORRECTED CONFIRM © .02746	25,000	(\$693.37)
04/16/13	DVP	YOU BOUGHT	PANACHE BEVERAGE INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84921597 @ .435	5,000	(\$2,196.75)
04/16/13	DVP	YOU BOUGHT	TRULAN RES INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84936784 @ .025	2,000,000	(350,500.40)
04/17/13	DVP	YOU ВОИСНТ	ECO-TRADE CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 85132813 CORR PRICE ERROR CORRECTED CONFIRM @ .14794	210,000	(\$31,378.07)
04/19/13	DVP	YOU BOUGHT	NORTHUMBERLAND RES INC COM 85285289 @ .50	10,000	(\$5,050.00)
04/22/13	DVP	YOU BOUGHT	DISCOVERY GOLD CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 85399493 @ .0285	40,000	(\$1,151.40)
04/22/13	DVP	YOU ВОИGНТ	NORTHUMBERLAND RES INC COM 85398514 @ .48	30,000	(\$14,544.00)
04/23/13	DVP	YOU BOUGHT	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 85522345 @ .03982	4,000,000	(\$160,872.80)
04/26/13	DVP	YOU ВОИСНТ	CROWN MARKETING COM AVERAGE PRICE TRADE DETAILS ON REQUEST 85891302 @ .07768	100,000	(\$7,845.68)

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Account carried with National Financial Services LLC, Member NYSE, SPC

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to 17 C.F.R. § 200.83

Statement for the Period April 1, 2013 to April 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

TRADING continued

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Settlement Date	nt Account Type	Transaction	Description		
04/26/13	DVP	YOU BOUGHT	DISCOVERY GOLD CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 85859512 @ .0275	50,000	Amount (\$1,388.75)
Total 5	Total Securities Purchased	urchased			
					(\$288,751.22)
Securit	Securities Sold				
04/12/13	DVP	AOU SOLD	NORTHUMBERLAND RES INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84794656 @ .6167	(6,000)	\$3,663.11
04/12/13	DVP	YOU SOLD	RED GIANT ENTMT INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84741860 @ .01044	(7,331,912)	\$15,777.99
04/12/13	DVP	YOU SOLD	SOUTHERN PRODS INC COM 84730001 @ .08	(20,500)	\$1,623.56
04/15/13	DVP	YOU SOLD	CEREPLAST INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 84833461 @ .0207	(1,040,000)	\$21,312.33
04/15/13	DVP	YOU SOLD	ECO-TRADE CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84834257 @ :1989	(25,000)	\$4,922.65
04/15/13	DVP	YOU SOLD	ENDEV HLDGS INC COM 84855641	(50,000)	\$24,749.44
04/15/13	DVP	YOU SOLD	GRIZZLY GOLD CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84908850 @ .2518	(20,000)	\$4,985.51

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Statement for the Period April 1, 2013 to April 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

TRADING continued

Account Type	unt	General des la	Production of the control of the con		AT THE PROPERTY OF THE PROPERT
	YOUSO	07	HONDO MINERALS CORPORATION HONDO MINERALS CORPORATION SEDOL #B50W8J5 AVERAGE PRICE TRADE DETAILS ON REQUEST 84847197 @ .08	(12,500)	\$989.97
DVP YOU SOLD	YOU SC	ıLD	JAMMIN JAVA CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84833575 @ .30	(25,000)	\$7,424.83
DVP YOU SOLD	YOU SC	ארם	NORTHUMBERIAND RES INC COM 84835999 @ .62	(12,000)	\$7,365,43
DVP YOU SOLD	YOU S(סום	ORYON TECHNOLOGIES INC COM USD0.001 AVERAGE PRICE TRADE DETAILS ON REQUEST 84838061 @ .3151	(225,000)	\$70,186.98
DVP YOU SOLD	YOUS	OLD	SINO AGRO FOOD INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84860803 @ .5137	(75,000)	\$38,141.38
DVP YOU SOLD	you s	ОГО	CEREPLAST INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 84965863 CORP PRICE ERROR CORRECTED CONFIRM @ .02003	(1,200,000)	\$23,795.10
DVP YOU SOLD	s nox	OLD	DOMARK INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84851478 @ .0819	(85,000)	\$6,891.74
DVP YOU SOLD	YOUS	01.D	ENDEV HLDGS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84933827 @ .50	(000'09)	\$29,699.32
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Account carried with National Financial Services LLC, Member NYSE, SIPC

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RBC DEXIA FAO CALEDONIAN BANŘ - Corporation Account Number:

Statement for the Period April 1, 2013 to April 30, 2013

TRADING continued

DVP	Transaction YOU SOLD	Date Type Transaction Description 04/16/13 DVP YOU SOLD HONDO MINERALS CORPORATION (91,000) \$6,306.13	Quantity (91,000)	Amount \$6,306.13
>	AOU SOLD	SEDOL #B50W8J5 AVERAGE PRICE TRADE DETAILS ON REQUEST 84956841 @ .07 ORYON TECHNOLOGIES INC COM 'USDOOT AVERAGE PRICE TRADE DETAILS ON REQUEST 84971921	(20'05)	\$15,527.80
> .	YOU SOLD	Ø.3137 POSITIVEID CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84987686 Ø.014	(1,200,000)	\$16,631.62
1	YOU SOLD	SINO AGRO FOOD INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84945150 @ .5228	(62,500)	\$32,347,51
1-	YOU SOLD	WILD BRUSH ENERGY INC COM NEW 84931624 @ .023	(10,000)	\$227.69
1-	You sold	CEREPLAST INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 85091596 CORR PRICE ERROR CORRECTED CONFIRM @ .02049	(165,000)	\$3,346.96
 >-	AOU SOLD	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5 85090170 @ .086	(35,000)	\$2,979.83
>	AOU SOLD	NORTHUMBERLAND RES INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 85041095 @ .5931	(72,900)	\$42,803.65

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Account carried with National Financial Services LLC, Member NYSE, SIPC

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to 17 C.F.R. § 200.83

Statement for the Period April 1, 2013 to April 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

TRADING continued

Contiomont	A COLUMNIA MANAGEMENT	CONTRACTOR OF THE PROPERTY OF			
	Type	Transaction	Description	Quantity	Amount
04/17/13	DVP	YOU SOLD	SINO AGRO FOOD INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 85037138 CORR PRICE ERROR CORRECTED CONFIRM @ .52688	(40,000)	\$20,863.97
04/17/13	DVP	YOU SOLD	TMM INC ISIN #US87258Q1085 AVERAGE PRICE TRADE DETAILS ON REQUEST 85073905 @ .13	(40,000)	\$5,147.88
04/18/13	DVP	YOU SOLD	CEREPLAST INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 85202367 CORP PRICE ERROR CORRECTED CONFIRM @ .02038	(142,000)	\$2,864.95
04/18/13	DVP	YOU SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 85164732 CORR PRICE ERROR CORRECTED CONFIRM © .02939	(7,800,000)	\$226,944,44
04/19/13	DVP	YOU SOLD	CEREPLAST INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 85322194 @ .02135	(606,500)	\$12,818.99
04/19/13	DVP	YOU SOLD	LIBERTY COAL ENERGY CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 85291215 @ .03831	(182,200)	\$6,910.12
04/19/13	DVP	XON SOLD	SINO AGRO FOOD INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 85392171 @ .55214	(28,950)	\$15,824.24
04/22/13	DVP	AOU SOLD	CEREPLAST INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 85398714 @ .029	(250,000)	\$7,177.33

Statement for the Period April 1, 2013 to April 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

TRADING continued

Settlement Date	Account Type	Transaction .	Description Quantity Amount	Quantity	Amount
04/23/13	DVP	You sold	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5 AVERAGE PRICE TRADE DETAILS ON REQUEST 85558094 @ .07445	(90,200)	\$6,648.08
04/24/13	DVP	YOU SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 85693437 @ .03624	(250,000)	\$8,969.19
04/24/13	DVP	YOU SOLD	POSITIVEID CORP. COM 85703639 @ .0143	(29,000)	\$835.24
04/25/13	DVP	YOU SOLD	DAULTON CAP CORP COM PAR \$ AVERAGE PRICE TRADE DETAILS ON REQUEST 85750387 @ .01657	(500,000)	\$3,280.78
04/25/13	DVP	YOU SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 85809167 @ .02713	(150,000)	\$4,028.70
04/29/13	DVP	YOU SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86017385 @ .01542	(750,000)	511,449.09
04/30/13	DVP	YOU SOLD	DOMARK INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86079219 @ 13058	(60,000)	\$7,756.27
04/30/13	DVP	YOU SOLD	NEW YORK TUTOR CO COM NEW 86139863 @ .33	(5,000)	\$1,633.46
Total Sec	Total Securities Sold			1\$	\$784,853.26

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Account carried with National Financial Services LLC, Member NYSE, SIPC

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Statement for the Period April 1, 2013 to April 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

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Amount	\$10,857.50	(\$3,663.11)	(\$75,777.99)	(\$1,623.56)	(\$21,306.54)	(\$4,922.65)	(\$24,749.44)	(\$4,985.51)	(\$989.97)	(\$7,424.83)	(\$7,365.43)	(\$70,186.98)	(\$38,141.38)	\$2,272.50	
	is.	3	(\$)	(8)	Z\$)	(s)	(\$5)	85)		\$)	\$)	(\$)	(\$3)	5	
Quantity	(25,000)	9,000	7,331,912	20,500	1,040,000	25,000	20,000	20,000	12,500	25,000	12,000	225,000	75,000	(25,000)	
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	COM	LAND RES INC COM	TMT INC COM	S INC COM	OM NEW	RP COM	INC COM	RP COM	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5	P COM	NORTHUMBERLAND RES INC COM	ORYON TECHNOLOGIES INC COM USD0.001	INC COM	DIGITAL DEV GROUP CORP COM	
Description	ECO-TRADE CORP COM	NORTHUMBERLAN	RED GIANT ENTMI	SOUTHERN PRODS INC COM	CEREPLAST INC COM NEW	ECO-TRADE CORP	ENDEV HLDGS INC	GRIZZLY GOLD CORP COM	HONDO MINERALS USD0.001 ISIN #US SEDOL #B50W8J5	JAMMIN JAVA CORP COM	IUMBERLAN	N TECHNOLO	SINO AGRO FOOD INC COM	L DEV GROL	
Descr		NORTI	RED G	SOUT	CERE	ECO-T	ENDE	GRIZZI	HONDO USDO: SEDOL	JAMMI	NORTH	ORYON USDO.C	SINO A		
	'ithdrawals DELIVERED VS PAYMENT	S PAYMENT	S PAYMENT	RECEIVED VS PAYMENT	S PAYMENT	S PAYMENT	S PAYMENT	S PAYMENT	S PAYMENT	S PAYMENT	S PAYMENT	S PAYMENT	S PAYMENT	/S PAYMENT	
Transaction	ithdrawa DELIVERED	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED V	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	DELIVERED VS PAYMENT	
Account Type	is and W														
Acc	Addition	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	
Date	Other 04/12/13	04/12/13	04/12/13	04/12/13	04/15/13	04/15/13	04/15/13	04/15/13	04/15/13	04/15/13	04/15/13	04/15/13	04/15/13	04/16/13	

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Account carried with National Figureial Services LLC, Member NYSE, SIPC

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to 17 C.F.R. § 200.83

Statement for the Period April 1, 2013 to April 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

continued ACTIVITY> ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

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_														
Amount	\$693.37	\$2,196.75	\$50,500.40	(\$23,795.10)	(\$6,891.74)	(\$29,699.32)	(\$6,306.13)	(\$15,527.80)	(\$16,631.62)	(\$32,347.51)	(\$227.69)	\$31,378.07	(\$3,346.96)	(\$2,979.83)
Quantity	(25,000)	(2,000)	(2,000,000)	1,200,000	85,000	60,000	91,000	20,000	1,200,000	62,500	10,000	(210,000)	165,000	35,000
Description	DISCOVERY GOLD CORP COM	PANACHE BEVERAGE INC COM	TRULAN RES INC COM	CEREPLAST INC COM NEW	DOMARK INTL INC COM	ENDEV HLDGS INC COM	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5	ORYON TECHNOLOGIES INC COM USD0.001	POSITIVEID CORP COM	SINO AGRO FOOD INC COM	WILD BRUSH ENERGY INC COM NEW	ECO-TRADE CORP COM	CEREPLAST INC COM NEW	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5
Transaction	DELIVERED VS PAYMENT	DELIVERED VS PAYMENT	DELIVERED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	DELIVERED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT
Account Type	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP
Date	04/16/13	04/16/13	04/16/13	04/16/13	04/16/13	04/16/13	04/16/13	04/16/13	04/16/13	04/16/13	04/16/13	04/17/13	04/17/13	04/17/13

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Statement for the Period April 1, 2013 to April 30, 2013 RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number 1

continued ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

(\$5,147.88) Amount (\$2,864.95) (\$12,818.99) (\$6,648.08) (\$42,803.65) (\$226,944.44) \$5,050.00 (\$6,910.12) \$1,151,40 (\$20,863.97) (\$7,177.33) (\$8,969.19) (\$15,824.24)\$14,544.00 \$160,872.80 Quantity 72,900 40,000 40,000 142,000 7,800,000 (10,000) 606,500 182,200 28,950 (30,000) 250,000 90,200 (40,000)250,000 (4,000,000) LIBERTY COAL ENERGY CORP COM Description
NORTHUMBERLAND RES INC COM NORTHUMBERLAND RES INC COM NORTHUMBERLAND RES INC COM HONDO MINERALS CORPORATION USDO 001 ISIN #US43813W1062 SEDOL #B50W8J5 HARBOR IS DEV CORP COM NEW HARBOR IS DEV CORP COM NEW HARBOR IS DEV CORP COM NEW DISCOVERY GOLD CORP COM TMM INC ISIN #US87258Q1085 SINO AGRO FOOD INC COM SINO AGRO FOOD INC COM CEREPLAST INC COM NEW CEREPLAST INC COM NEW CEREPLAST INC COM NEW DELIVERED VS PAYMENT DELIVERED VS PAYMENT DELIVERED VS PAYMENT DELIVERED VS PAYMENT RECEIVED VS PAYMENT Transaction Account Type ΡP P. P. DVP DVP PγP PP PP DVP ΝP OVP DVP PP M ΝP DVP DVP 04/17/13 04/17/13 04/17/13 04/18/13 04/18/13 04/19/13 04/19/13 04/19/13 04/22/13 04/22/13 04/23/13 04/24/13 04/19/13 04/22/13 04/23/13 Date

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Account carried with National Financial Services LLC, Member NYSE, SPC

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Statement for the Period April 1, 2013 to April 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

continued ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

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Amo	(\$835	(\$3,280.	(\$4,028.	\$7,845.	\$1,388.	(\$11,449.	(\$7,756.	(\$1,633,	(\$496,096.	(\$496,096.	
Juantity	29,000	200,000	150,000	(0000)	50,000)	750,000	000'09	5,000			
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4.6	A.	DVP	DVP	DVP	DVP	DVP	OVP	JVP	r Additions	DITIONS	
		04/25/13	04/25/13	04/26/13	04/26/13 1			04/30/13	Total Othe	TOTAL AI	
	Quantity	13 DVP RECEIVED VS PAYMENT POSITIVEID CORP COM 1 FOR 25 R/S INTO POSITIVEID CORP CUSIP #73740,1308	DVP RECEIVED VS PAYMENT POSITIVEID CORP COM 1 FOR 25 R/S 59,000 (S3	DVP RECEIVED VS PAYMENT POSITIVE ID CORP COM 1 FOR 25 R/S 59,000 (43,000) BVP RECEIVED VS PAYMENT DAULTON CAP CORP COM PAR \$ 200,000 (53 DVP RECEIVED VS PAYMENT HARBOR IS DEV CORP COM NEW 150,000 (54	DVP RECEIVED VS PAYMENT POSITIVE ID CORP COM 1 FOR 25 R/S 59,000 (Guantity Spinor) DVP RECEIVED VS PAYMENT DAULTON CAP CORP COM PAR \$ 200,000 (\$53 DVP RECEIVED VS PAYMENT HARBOR IS DEV CORP COM NEW 150,000 (\$64 DVP DELIVERED VS PAYMENT CROWN MARKETING COM \$74	DVP RECEIVED VS PAYMENT DOSITIVEID CORP COM 1 FOR 25 R/S 59,000 (4373740.308) DVP RECEIVED VS PAYMENT DAULTON CAP CORP COM PAR \$ 200,000 (537000) DVP RECEIVED VS PAYMENT HARBOR IS DEV CORP COM NEW 150,000 (547000) DVP DELIVERED VS PAYMENT CROWN MARKETING COM (100,000) 57 DVP DELIVERED VS PAYMENT DISCOVERY GOLD CORP COM 57	DVP RECEIVED VS PAYMENT POSITIVEID CORP COM 1 FOR 25 R/S 59,000 (4374) DVP RECEIVED VS PAYMENT DAULTON CAP CORP COM PAR \$ 200,000 (53 DVP RECEIVED VS PAYMENT HARBOR IS DEV CORP COM NEW 150,000 (54 DVP DELIVERED VS PAYMENT CROWN MARKETING COM (100,000) \$7 DVP DELIVERED VS PAYMENT DISCOVERY GOLD CORP COM NEW (50,000) \$3 DVP DELIVERED VS PAYMENT HARBOR IS DEV CORP COM NEW (50,000) \$3 DVP RECEIVED VS PAYMENT HARBOR IS DEV CORP COM NEW (50,000) \$3	DVP RECEIVED VS PAYMENT POSITIVE DE CORP COM 1 FOR 25 R/S 59,000 (43) DVP RECEIVED VS PAYMENT POSITIVEID CORP COM 1 FOR 25 R/S 59,000 (53) DVP RECEIVED VS PAYMENT DAULTON CAP CORP COM NEW 150,000 (54) DVP RECEIVED VS PAYMENT CROWN MARKETING COM (100,000) \$7 DVP DELIVERED VS PAYMENT DISCOVERY GOLD CORP COM NEW (50,000) \$7 DVP RECEIVED VS PAYMENT HARBOR IS DEV CORP COM NEW (50,000) \$7 DVP RECEIVED VS PAYMENT HARBOR IS DEV CORP COM NEW (50,000) (51) DVP RECEIVED VS PAYMENT DOMARK INTL INC COM (60,000) (51)	T POSITIVEID CORP COM 1 FOR 25 R/S 59,000 (1100,000 150,000 (1100,000 150,000 (1100,000 150,000 (1100,000 150,000 (1100,000 150,000 (1100,000 150,000 (1100,000 150,000 (1100,000 150,000 (1100,00	DVP RECEIVED VS PAYMENT POSITIVEID CORP COM 1 FOR 25 R/S 59,000 (53) DVP RECEIVED VS PAYMENT POSITIVEID CORP COM PAR \$ 200,000 (53) DVP RECEIVED VS PAYMENT HARBOR IS DEV CORP COM NEW 150,000 (54) DVP DELIVERED VS PAYMENT CROWN MARKETING COM (100,000) \$71 DVP DELIVERED VS PAYMENT HARBOR IS DEV CORP COM NEW (50,000) \$71 DVP RECEIVED VS PAYMENT HARBOR IS DEV CORP COM NEW 750,000 (\$71 DVP RECEIVED VS PAYMENT DOMARK INTL INC COM 60,000 (\$71 DVP RECEIVED VS PAYMENT NEW YORK TUTOR CO COM NEW 5,000 (\$71 DVP RECEIVED VS PAYMENT NEW YORK TUTOR CO COM NEW 5,000 (\$71 DVP RECEIVED VS PAYMENT NEW YORK TUTOR CO COM NEW 5,000 (\$71	T DAULTON CAP CORP COM 1 FOR 25 R/S 59,000 (100,000 0.53) T DAULTON CAP CORP COM PAR \$ 200,000 (100,000 0.54) T HARBOR IS DEV CORP COM NEW (100,000 0.54) T HARBOR IS DEV CORP COM NEW (100,000 0.54) T HARBOR IS DEV CORP COM NEW (100,000 0.54) T DOMARK INTL INC COM NEW (50,000 0.54) T NEW YORK TUTOR CO COM NEW (5,496, 000 0.54)

ACTIVITY > OTHER ACTIVITY

Settlement	Account		
Date Type	Type	Transaction	Description Quantity Amount
04/15/13	DVP	ADJUSTMENT	INC COM NEW
04/16/13	CASH	04/16/13 CASH ADJUSTMENT	CEREPLAST INC COM NEW
TOTAL 0	THER AC	STIVITY	

Account carried with National Financial Services LLC, Member NYSE, SPC

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RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

Statement for the Period April 1, 2013 to April 30, 2013

continued ACTIVITY > TRADES PENDING SETTLEMENT

Received the second sec	(\$8,388.90)	(\$8,988.90)	(\$8,978.90)	\$8,335.57	\$8,335.57	\$8,339.57	\$4,746.80	\$4,746.80
	200,000	200,000	200,000	(200,000)	(200,000)	(200,000)	(350,000)	(350,000)
Description	GOFF CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86299332	GOFF CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86299332 CXL PRICE ERROR CANCELLED TRADE	GOFF CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86299332 CORR PRICE ERROR CORRECTED CONFIRM	GOFF CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86363936	GOFF CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86363936 CXL PRICE ERROR CANCELLED TRADE	GOFF CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86363936 CORR PRICE ERROR CORRECTED CONFIRM	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86366292	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86366292 CXL PRICE ERROR CANCELLED TRADE
Transaction	CANCELLED TRADE	воиснт	воиснт	CANCELLED TRADE	Olos	SOLD	CANCELLED TRADE	OTOS
Settlement Date	05/02/13	05/02/13	05/02/13	05/02/13	05/02/13	05/02/13	05/02/13	05/02/13
Trade Date	04/29/13	04/29/13	04/29/13	04/29/13	04/29/13	04/29/13	04/29/13	04/29/13

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Account carried with National Financial Services LLC, Member NYSE, SPC

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Statement for the Period April 1, 2013 to April 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

continued ACTIVITY > TRADES PENDING SETTLEMENT

	Settlement	Transaction	AND COLUMN TO THE PROPERTY OF		and the construction of th
ממנכ		Hallsaction		Quantity	Amount
05/02/13	<u> </u>	0708	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86386292 CORR PRICE ERROR CORRECTED CONFIRM	(350,000)	\$4,760.80
05/02/13	/13	SOLD	HONDO MINERALS CORPORATION USD0,001 ISIN #US43813W1062 SEDOL #B50W9J5 86299405	(100,000)	\$11,879.73
05/03/13	/13	воиснт	BIOLOGIX HAIR INC NV COM 86471812	500	(\$1,489.75)
05/03/13	/13	SOLD	DAULTON CAP CORP COM PAR \$ 86468632	(20,000)	\$213.83
05/03/13	/13	SOLD	DISCOVERY GOLD CORP COM 86382960	(100,000)	\$1,979.95
05/03/13	//13	ВООСНТ	DOMARK INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86381486	97,500	(\$10,651.06)
05/03/13	1/13	SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86385932	(2,675,000)	\$29,077.12
05/03/13	//13	воиснт	NANO LABS CORP COM NPV 86495885	20,000	(\$4,674.28)
rdes]	Pendin	Total Trades Pending Settlement			(\$36,896.62)

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Account carried with National Financial Services LLC, Member NYSE, SPC

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Statement for the Period April 1, 2013 to April 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

Miscellaneous Footnotes

if all the securities in the Please note that large increases CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities account, plus insurance and annuity assets if applicable. The time of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that la and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Heid Away and Other Assets Heid Away).

CALLABLE SECURITIES LOTTERY. When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS allocations are not made on a pro rate basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis, Fidelity Forex, Inc. on a principal basis, FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-teltrement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

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reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques of estimate value. These estimates, particularly for fixed income securities, may be based on certain invest minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect Market Value of a security, including those priced at par value, may differ from its purchase price and may not CUSTOMER SERVICE. Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at with NES by you or your broker-dealer, or as a result of transactions NES processes for your account, statu communications regarding inaccuracies or discrepancies.NES may be contacted for statement discrepancies.NES may be reconfirmed in writing to protect your work or dealer, remember to include your broker-dealer, or as a result of transactions of any changed in address. State or include your broker-dealer, remember to include your broker-dealer, or as a result of any changed of address. Any oral rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or processes for your exception Act ("SIPA"). When contacting either NFS or processes notify the service center or your broker-dealer promptly in writing of any changed and address. ADDITIONAL INFORMATION Customer free credit balances are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240.156.3-2 under the Securities and Exchange Act of 1934. You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion

of your broker-dealer and/or NFS.
Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment

Options Customers. Each transaction confirmation previously delivered to you contains full information program. Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. Splits, Dividends, and Interest. Papered stock split, next dividend payable, and next interest payable information has been provided by third third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market

maker in effecting trades in 'over-the-counter' securities.
Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement Income Reporting. NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request. Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (see least four times per callendar year) as long as their accounts contain a cash or

positions in mutual funds Loads and Fees. In connection with access to, purchase of, and/or maintenance of positions in mutual fur and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales

Interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might by lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment; not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for on various market factors. Estimated Yield ("EY") and closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. Estimated Vield ("EY") and Estimated Annual Income ("EA"). When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current. making investment, trading decisions, or tax decisions.

I loads and 12b-1 fees described in the prospectus as vell as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as written requests. At time of purchase fund shares may be assigned a load, transaction fee or not feel or time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal. used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which

ENV# CEBBDRZLBBBJDHW BBBBB EMERGING GROWTH EQUITIES, LTD 1150 FIRST AVENUE, SUITE 600 KING OF PRUSSIA, PA 19406

RBC DEXIA FAO CALEDONIAN BANK CALEDONIAN HOUSE 69 DR ROYS DRIVE P O BOX 1043 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS CAYMAN ISLANDS

STATEMENT FOR THE PERIOD MAY 1, 2013 TO MAY 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation

Account Number

TOTAL VALUE OF YOUR PORTFOLIO

For questions about your accounts: Local: 610 783 1800

\$12.52

CHANGE IN VALUE OF YOUR PORTFOLIO \$ dollars

20.000

5.000十 0.000 10.000 15.000

Change In Value Of Your Portfolio information can be found in Miscellaneous Foomotes at the end of this statement,

04/13

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Account carried with National Financial Services LLC, Member NYSE, SIPC

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Statement for the Period May 1, 2013 to May 31, 2013 RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number 200

Account Overview

ACTION OF THE PROPERTY OF THE	THE STATE STATEMENT AND THE STATEMENT OF	THE RESIDENCE OF THE PROPERTY
CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$5.79	000
Additions and Withdrawals	(\$7.050.922.39)	00.00 (47 547 049 64)
Income	(2011)	(+0.010,7+0,7+)
Taxes, Fees and Expenses	00.08	90.00
Change in Investment Value	\$7.050.929.12	90,00
ENDING VALUE (AS OF 05/31/13)	\$12.52	\$42.50
Refer to Miscellaneous Footnotes for more information on Change in Investment Value.	on Ohange in Investment Value.	

ACCOUNT ALLOCATION

Current Period	\$12.52	\$12.52
Prior Period	\$5.79	\$5.79
Percent	100.0 %	100.0 %
	Cash	TOTAL

Cash 100.0%

be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be net of short positions. NFS has made assumptions concerning how certain mutual funds are your broker/dealer prior to making investment decisions. Page 2 of 28

Statement for the Period May 1, 2013 to May 31, 2013 RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

Holdings

CASH AND CASH EQUIVALENTS - 100.00% of Total Account Value

		and the statement of th	TO STOCK WITH THE PROPERTY OF		
Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/13	Current Market Value	Estimated Annual Income
Cash					
NET CASH POSITION				\$12.52	
Total Cash and Cash Equivalents				\$12.52	
TOTAL PORTFOLIO VALUE				\$12.52	

TRADING

YOU BOUGHT
Settlement Account Date Type Securities Purchased 05/01/13 DVP

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Account carried with National Financial Services LLC, Member NYSE, SIPC

Page 3 of 28

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

TRADING continued

5 5 500,000 (\$130,000(\$130,000 (\$130,000 (\$130,000 (\$130,000 (\$130,000 (\$130,000 (\$130	Settlement Account Transaction Transaction Description	s et	Description	n proportion of the control of the c	Quantity	
500 500 97,500 20,000 20,000 5,000	DVP YOU BOUGHT PETROSONIC EN AVERAGE PRICE REQUEST 861807	PETROSONIC AVERAGE PR REQUEST 86	PETROSÓNIC ENERGY INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86180261 @ .82211	47	,381	(\$39,341.92)
5,000 200,000 200,000 200,000 5,000	DVP YOU BOUGHT GOFF CORP CI TRADE DETAIL 86299332 CORI CORRECTED C	GOFF CORP CI TRADE DETAIL 8629932 CORI CORRECTED C	GOFF CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86299332 CORR PRICE ERROR CORRECTED CONFIRM @ .04445	200	000	(58,978.90)
20,000 (5 20,000 (6 20,000 (6 5,000 (6	DVP YOU BOUGHT BIOLOGIX HAIR II 86471812 @ 2.95	BIOLOGIX HAIR 86471812 @ 2.9	INC NV COM		200	(\$1,489.75)
20,000 (3	DVP YOU BOUGHT DOMARK INTL INC C PRICE TRADE DETA 86381486 @ .10816	DOMARK INTL IN PRICE TRADE DI 86381486 @ .108	IC COM AVERAGE STAILS ON REQUEST 16	97	2005	(\$10,651.06)
20,000 (3	DVP YOU BOUGHT NANO LABS COR	NANO LABS COR @ .2314	P COM NPV 86495885	20	000	(\$4.674.28)
5,000 (3	DVP YOU BOUGHT CMG HLDGS GRC PRICE TRADE DE 86519978 @ .008	CMG HLDGS GRC PRICE TRADE DE 86519978 @ .008	IUP INC AVERAGE TAILS ON REQUEST	200	000	(\$1,616.00)
5,000	DVP YOU BOUGHT DOMARK INTL INC C PRICE TRADE DETA 86508031 @ .10388	DOMARK INTL IN PRICE TRADE DE 86508031 @ .1038	C COM AVERAGE TAILS ON REQUEST 88	. 20	000	(\$2,098.38)
10,000	DVP YOU BOUGHT NANO LABS COR	NANO LABS COR @ .23	P COM NPV 86500512	<u>,</u>	000	(\$1,161.50)
	DVP YOU BOUGHT NOVAGEN INGENIUM INC COM 86570378 @ .04	NOVAGEN INGEN 86570378 @ .04	IUM INC COM	10	000	(\$404,00)

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Account carried with National Financial Services LLC, Member NYSE, SIPC

MN _CEBBDRZLBBBJDHW_BBBBB 20130531

Statement for the Period May 1, 2013 to May 31, 2013 RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

TRADING continued

Exploration of the second					
Settlement Date	Account Type	Transaction	Description	Ousoffe	erenden bestemmen in der erenden der erenden der erenden bestemmen der erenden bestemmen bestemmen bestemmen b
05/07/13	DVP	YOU ВОИСНТ	CMG HLDGS GROUP INC 86695284 @ .0071	100,000	(\$717.10)
05/07/13	DVP	YOU BOUGHT	DISCOVERY GOLD CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86642345 @ .04016	160,000	(\$6,489.86)
05/07/13	DVP	YOU BOUGHT	NANO LABS CORP COM NPV AVERAGE PRICE TRADE DETAILS ON REQUEST 86628610 @ .27	10,000	(\$2,727.00)
05/07/13	DVP	УОИ ВОИСНТ	SZC GLOBAL SYS INC AVERAGE PRICE TRADE DETAILS ON REQUEST 8680101 @ .00446	235,000	(\$1,058.58)
05/07/13	DVP	УОИ ВОИСНТ	TUNGSTEN CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86881324 @ 1	20,000	(\$20,200.00)
05/08/13	DVP	YOU BOUGHT	NORTHUMBERLAND RES INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86801328 @ .86	28,300	(\$24,581.38)
05/08/13	DVP	YOU BOUGHT	PETROSONIC ENERGY INC COM 86771041 @ .94	2,500	(\$2,373.50)
05/09/13	DVP	ҮОИ ВОИСНТ	VOIP PAL COM INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86815483 @ .076	100,000	(\$7,676.00)
05/10/13	DVP	YOU ВОИСНТ	CONVERGE GLOBAL INC NEW COM NEW 87055618 @ .052	12,980	(\$681.71)

Account carried with National Financial Services LLC, Member NYSE, SPC

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to 17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number

TRADING continued

Manager Manager	Committee of the Commit				
Settlement Date	t Account Type	Transaction	Description	Quantity	Amount
05/10/13	DVP	YOU BOUGHT	DISCOVERY GOLD CORP COM 86948170 @ .028	15,000	(\$424.20)
05/10/13	DVP	YOU BOUGHT	GRAPHITE CORP COM 86972199 @ .30	2,500	(\$757.50)
05/10/13	DVP	YOU BOUGHT	NORTHUMBERLAND RES INC COM 86974987 @ .91	1,000	(\$919.10)
05/10/13	DVP	YOU ВОИСНТ	PETROSONIC ENERGY INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86950084 @ .99	10,000	(59,999.00)
05/10/13	DVP	YOU BOUGHT	STERLING CONS CORP NEV COM 87036389 @ .21	5,000	(\$1,060.50)
05/10/13	DVP	YOU BOUGHT	TUNGSTEN CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86971849 @ .93	2,500	(\$2,348.25)
05/13/13	DVP	YOU BOUGHT	CONVERGE GLOBAL INC NEW COM NEW 87121961 @ .045	150,000	(\$6,817.50)
05/13/13	DVP	YOU BOUGHT	DISCOVERY GOLD CORP COM 87091685 @ .031	20,000	(\$626.20)
05/13/13	DVP	YOU BOUGHT	NOVUS ACQUISITION & DEV CORP COM NEW 87076135 @ .16	50,000	(\$8,080.00)
05/14/13	DVP	YOU ВОИСНТ	NANO LABS CORP COM NPV AVERAGE PRICE TRADE DETAILS ON REQUEST 87130737 @ .30305	10,000	(\$3,060.81)

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Account carried with National Financial Services LLC, Member NYSE, SPC

MN _CEBBDRZLBBBJDHW_BBBBB 20130531

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

TRADING continued

80,000 (\$1,010.00) 87,02016 © .331333 WATER TECHNOLOGIES INTL INC COM 87,010.00) 87,010.	Transaction YOU BOUGHT		Description Quantity Amount ANNO LABS CORP COM NPV AVERAGE 15,000 (\$5,019.70) PRICE TRADE DETAILS ON REQUEST	Quantity 15,000	Amount (\$5,019.70)
50,000 50,000 49,878 (\$1,66 6,115,000 (\$1,66	97262816 @ .331333 YOU BOUGHT WATER TECHNOLOG 87278728 @ .02	87262816 @ .33133 WATER TECHNOLO 87278728 @ .02	3 DGIES INTL INC COM	90,000	(\$1,010.00)
50,000 49,878 (\$1,66 6,115,000 (\$1,66 435 (\$	YOU BOUGHT XUMANII COM NEW AVERAGE TRADE DETAILS ON REQUEST 8750727 @ .295864	XUMANII COM NEW TRADE DETAILS OI 87507227 @ .29586	/ AVERAGE PRICE N REQUEST 4	2,056,600	(\$614,558.64)
49,878 6,115,000 (\$1,0 400 300	YOU BOUGHT DISCOVERY GOLD PRICE TRADE DET	DISCOVERY GOLD PRICE TRADE DET 87665560 @ .0188	CORP COM AVERAGE AILS ON REQUEST	20,000	(\$949.40)
6,115,000 (\$1,6	YOU BOUGHT NOVUS ACQUISITION & DEV CORP NEW AVERAGE PRICE TRADE DET ON REQUEST 87631804 @ .095525	NOVUS ACQUISITIC NEW AVERAGE PR ON REQUEST 8763	ON & DEV CORP COM ICE TRADE DETAILS 1804 @ .095525	49,878	(\$4,812.25)
435	YOU BOUGHT XUMANII COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87632947 @ .27	XUMANII COM NEW TRADE DETAILS ON 87632947 @ .27	AVERAGE PRICE I REQUEST	6,115,000	(\$1,667,560.50)
300	YOU BOUGHT LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED 6 © 11.94	LOT 78 INC COM 20 ACCOUNT CHANGE @ 11.94	4 BUY-IN CORR CORRECTED CONFIRM	400	(\$4,776.00)
300	YOU BOUGHT LOT 78 INC COM 204 BUY-IN @ 10.55	LOT 78 INC COM 20 @ 10.55	M BUY-IN	435	(\$4,589.25)
	YOU BOUGHT LOT 78 INC COM 20 ACCOUNT CHANGE © 12.24	LOT 78 INC COM 20 ACCOUNT CHANGE @ 12.24	4 BUY-IN CORR : CORRECTED CONFIRM	300	(\$3,672.00)

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Account carried with National Financial Services LLC, Member NYSE, SPC

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Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

TRADING continued

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Amount	(\$3,582.00)	(\$3,495.00)	(\$3,378.00)	(\$2,532.00)	(\$2,260.00)	(\$2,222.00)	(\$2,191.28)	(\$1,913.49)	(\$1,897.50)
Quantity	300	300	300	500	500	500	182	150	150
Description	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11.94	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11.65	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11.26	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.66	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11.30	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11.11	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.04	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.35	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.65
Transaction	YOU ВОИСНТ	YOU BOUGHT	YOU ВОИСНТ	YOU BOUGHT	YOU ВОИСНТ				
Account Type	DVP								
Settlement Date	05/21/13	05/21/13	05/21/13	05/21/13	05/21/13	05/21/13	05/21/13	05/21/13	05/21/13

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Account carried with National Financial Services LLC, Member NYSE, SIPC

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Statement for the Period May 1, 2013 to May 31, 2013 RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

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Date	Type	Transaction	Description	Quantity	Amount	
05/21/13	DVP	уои воиснт	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12	118	(\$1,416.00)	•
05/21/13	DVP	YOU ВОИСНТ	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.98	100	(\$1,298.00)	
05/21/13	DVP	уои воиснт	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.30	100	(\$1,290.00)	
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.75	100	(\$1,275.00)	
05/21/13	DVP	тои войснт	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.75	100	(\$1,275.00)	
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.65	100	(\$1,265.00)	
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.27	100	(\$1,227.00)	
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11.84	100	(\$1,194.00)	•
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BLY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11.49	100	(\$1,149.00)	

Account carried with National Financial Services LLC, Member NYSE, SPC

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to 17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

TRADING continued

Settlement Date	Account Type	Transaction	tion Description Quantity Amount	Quantity	колектический приментиру приментиру и приментиру приме
05/21/13	DVP	YOU ВОИСНТ	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11.46	100	(\$1,146.00)
05/21/13	DVP	YOU ВОИСНТ	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11.22	100	(\$1,122.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11.06	100	(\$1,106.00)
05/21/13	DVP	уои воиснт	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11	100	(\$1,100.00)
05/21/13	DVP	той войснт	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11	100	(\$1,100.00)
05/21/13	DVP	уоџ войснт	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 10.85	100	(\$1,085.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 10.65	100	(\$1,065.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN @ 10.37	100	(\$1,037.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN @ 10.88	65	(\$707.20)

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Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation

Account Number:			
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Settlement Date	it Account Type	Transaction	Description Amount Amount	Quantity	ана выпосления по пределения пределения пределения пределения пределения пределения пределения пределения пред В Тепритор
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.65	50	(\$632.50)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.25	50	(\$612.50)
Total Se	Total Securities Purchased	chased		;\$)	(\$2,603,421.14)
Securities Sold	ss Sold	,			
05/01/13	DVP	, AOU SOLD	WILD BRUSH ENERGY INC COM NEW 85279872 @ .023	(10,000)	\$227.69
05/01/13	DVP	AOU SOLD	WORLD ASSURN GROUP INC COM 86195002 @ .012	(1,000,000)	\$11,879.73
05/02/13	DVP	YOU SOLD	CROWN ALLIANCE CAP LTD COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86277559 @ .63	(6):500)	\$5,925.01
05/02/13	DVP	YOU SOLD	DISCOVERY GOLD CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86384596 CORP PRICE ERROR CORRECTED CONFIRM @ .02011	(370,000)	\$7,366.12
05/02/13	DVP	AOU SOLD	DOMARK INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 88278700 @ .12	(30,000)	\$3,583.91
05/02/13	DVP	AOU SOLD	GOFF CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86363395 CORR PRICE ERROR CORRECTED CONFIRM @ .04212	(200,000)	\$8,339.57

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Account carried with National Financial Services LLC, Member NYSE, SPC

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to 17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

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E E	Type	Transaction	Description	Ouantity	Amount
05/02/13	DVP	AOU SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86366292 CORR PRICE ERROR CORRECTED CONFIRM © .01374	(350,000)	\$4,760.80
05/02/13	DVP	YOU SOLD	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5 86299405 @ 12	(100,000)	\$11,879.73
05/03/13	DVP	YOU SOLD	DAULTON CAP CORP COM PAR \$ 86468632 @ .0108	(20,000)	\$213.83
05/03/13	DVP	AOU SOLD	DISCOVERY GOLD CORP COM 86382960 @ .02	(100,000)	\$1,979.35
05/03/13	DVP	YOU SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86385932 @ .01098	(2,675,000)	\$29,077.12
05/06/13	DVP	YOU SOLD	BIOLOGIX HAIR INC NV COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86565962 @ 3.20	(2,000)	\$6,335.85
05/06/13	DVP	YOU SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86523892 @ .00676	(3,500,000)	\$23,422.87
05/06/13	DVP	YOU SOLD	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5 AVERAGE PRICE TRADE DETAILS ON REQUEST 86508352 @ . 1053	(165,000)	\$17,200.36
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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to 17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

Heart Account Transaction Description YOU SOLD XUMANII COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86499506 @ .21273 GEREPLAST INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUES 86733452 @ .02305 DOWARK INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUES 86538026 @ .0306 BOVP YOU SOLD HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUES 86538026 @ .0056 REQUEST 8650557 DVP YOU SOLD MULTI-CORP INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUES 86626766 @ .5043 DVP YOU SOLD MULTI-CORP INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUES 86626766 @ .5043 DVP YOU SOLD NORTHUMBERLAND RES INC COM AVERAGE PRICE TRADE DETAILS ON REQUES 86626766 @ .5043 DVP YOU SOLD NORTHUMBERLAND RES INC COM AVERAGE PRICE TRADE DETAILS 86626766 @ .5043 DVP YOU SOLD NORTHUMBERLAND RES INC COM AVERAGE PRICE TRADE DETAILS 86626766 @ .5043 DVP YOU SOLD NORTHUMBERLAND RES INC COM AVERAGE PRICE TRADE DETAILS 86626766 @ .5043 BVP YOU SOLD WILD BRUSH ENERCY INC COM AVERAGE PRICE TRADE DETAILS 86626766 @ .5043 BVP YOU SOLD WILD BRUSH ENERCY INC COM AVERAGE PRICE TRADE DETAILS 86626766 @ .5043 BVP YOU SOLD WILD BRUSH ENERCY INC COM AVERAGE PRICE TRADE DETAILS 86626766 @ .5043 BVP YOU SOLD WILD BRUSH ENERCY INC COM AVERAGE PRICE TRADE DETAILS 86626766 @ .5043 BVP YOU SOLD WILD BRUSH ENERCY INC COM AVERAGE PRICE TRADE DETAILS 86626766 @ .5043 BVP YOU SOLD WILD BRUSH ENERCY INC COM AVERAGE PRICE TRADE DETAILS 86626766 @ .5043 BVP YOU SOLD WILD BRUSH ENERCY INC COM AVERAGE PRICE TRADE DETAILS 86626766 @ .5043 BVP YOU SOLD WILD BRUSH ENERCY INC COM AVERAGE PRICE TRADE DETAILS 86626766 @ .5043 BVP YOU SOLD WILD BRUSH ENERCY INC COM BVP WI		I KADING continued	I KADING continued Kelimentekkenisterinenskinskinskinskinskinskinskinskinskinski			
DVP YOU SOLD TRAMANI COM NEW AVERAGE PRICE (116,000) \$54	Settlement Date	t Account Type	Transaction			полетичествення полетичествен
DVP YOU SOLD CEREPLAST INC COM NEW AVERAGE (110,000) \$35	05/06/13	DVP	YOU SOLD	XUMANII COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86489500 @ .21273	(1,650,000)	\$347,486.58
DVP YOU SOLD DOMARK INTL INC COM AVERAGE (117,500) \$10 PRICE TRADE DETAILS ON REQUEST 66538028 @ .0806 (1,000,000) \$6 DVP YOU SOLD HARBOR IS DEV CORP COM NEW REAGE ERROR CORRECTED CONFIRM (1,000,000) \$52 DVP YOU SOLD MULTI-CORP INTL INC COM AVERAGE ERROR CORRECTED CONFIRM (166,000) \$52 DVP YOU SOLD MULTI-CORP INTL INC COM AVERAGE REQUEST (166,000) \$15 DVP YOU SOLD AVERAGE PRICE TRADE DETAILS ON REQUEST (15,000) \$15 DVP YOU SOLD WILD BRUSH ENERGY INC COM NEW REQUEST (15,000) \$15 DVP YOU SOLD WILD BRUSH ENERGY INC COM NEW REQUEST (3000) \$33 DVP YOU SOLD DETHRONE RTY HLDGS INC COM NEW REQUEST BRAZER BRAZES IN @ .00715 \$3000 \$33	05/07/13	DVP	YOU SOLD	CEREPLAST INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86733452 @ .02305	(110,000)	\$2,510.08
DVP YOU SOLD HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86630524 CORR PRICE ERROR CORRECTED CONFIRM (1,000,000) \$52 DVP YOU SOLD MULTI-CORP INIT INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86626766 @ .5043 (106,000) \$15 DVP YOU SOLD NORTHUMBERLAND RES INC COM REQUEST 8662679 @ 1.0233 (15,000) \$15 DVP YOU SOLD WILD BRUSH ENERGY INC COM NEW 86276577 @ .023 (3,000) \$3. DVP YOU SOLD DETHRONE RTY HLDGS INC COM NEW 86276577 @ .023 (3,000) \$3. DVP YOU SOLD DETHRONE RTY HLDGS INC COM NEW REQUEST 86786281 @ .00715 (500,000) \$3.	05/07/13	DVP	YOU SOLD	DOMARK INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86638026 @ .0906	(117,500)	\$10,538.80
YOU SOLD MULTI-CORP INTL INC COM AVERAGE (106,000) \$52 PRICE TRADE DETAILS ON REQUEST 86626765 @ .50443 (15,000) \$15 YOU SOLD NORTHUMBERLAND RES INC COM (15,000) \$15 YOU SOLD WILD BRUSH ENERGY INC COM NEW (3,000) \$3 YOU SOLD WILD BRUSH ENERGY INC COM NEW (3,000) \$3 YOU SOLD DETHRONE RTY HLDGS INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86786281 @ .00715 (500,000) \$3	05/07/13	DVP	YOU SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86630524 CORR PRICE ERROR CORRECTED CONFIRM @ .005557	(1,000,000)	\$5,501.27
DVP YOU SOLD NORTHUMBERLAND RES INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86626769 @ 1.02333 (15,000) \$15,000) DVP YOU SOLD WILD BRUSH ENERGY INC COM NEW 86276577 @ .023 (3.000) \$3,000) DVP YOU SOLD DETHRONE RTY HLDGS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86786281 @ .00715 \$3,000,000) \$3,000,000	/13	DVP	YOU SOLD	MULTI-CORP INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86626765 @ .50443	(106,000)	\$52,933.68
DVP YOU SOLD WILD BRUSH ENERGY INC COM NEW (3.000) 86276577 @ .023 BEZ76577 @ .023 (500,000) \$3. DVP YOU SOLD DETHRONE RTY HLDGS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86786281 @ .00715 \$3.	/13	DVP	YOU SOLD	NORTHUMBERLAND RES INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86626769 @ 1,02333	(15,000)	\$15,196.10
DVP YOU SOLD DETHRONE RTY HLDGS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86786281 @ .00715	/13	DVP	AON SOLD	WILD BRUSH ENERGY INC COM NEW 86276577 @ .023	(3,000)	\$68.30
	13	DVP	YOU SOLD	DETHRONE RTY HLDGS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86786281 @ .00715	(200,000)	\$3,539.16

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to 17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013 RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

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Settlement Date	t Account Type	Transaction	Description Outside Ou		resolventskalenderaturionen karanteraturionen som en statuturionen karanteraturionen karanteraturionen karanter
05/08/13	DVP	YOU SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86743070 @ .00554	(700,000)	\$3,839.13
05/08/13	DVP	AOU SOLD	MULTI-CORP INTL INC COM 86739827 @ .52	(2,000)	\$1,029.57
05/08/13	DVP	YOU SOLD	NEW YORK TUTOR CO COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86794681 @ .35	(25,000)	\$8,662.30
05/08/13	DVP	AOU SOLD	NORTHUMBERLAND RES INC COM 86765501 @ 1.07	(3,100)	\$3,283.75
05/08/13	DVP	AOU SOLD	TRILLIANT EXPL CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86786266 @ .033	(300,000)	\$29,402.33
05/09/13	DVP	YOU SOLD	DAULTON CAP CORP COM PAR \$ AVERAGE PRICE TRADE DETAILS ON REQUEST 86805190 @ .0105	(80,000)	\$831.58
05/09/13	DVP	YOU SOLD	DISCOVERY GOLD CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86814153 @ .0265	(40,000)	\$1,049,37
05/09/13	DVP	YOU SOLD	GNCC CAP INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86897328 @ .009162	(200,000)	\$4,535.08
05/09/13	DVP	YOU SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86820602 @ .004748	(4,450,000)	\$20,916.83
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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to 17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

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Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/09/13	DVP	YOU SOLD	MULTI-CORP INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86739805 @ .54	(110,000)	\$58,804,66
05/09/13	DVP	YOU SOLD	WESTERN GRAPHITE INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86814973 @ 1.317905	(195,479)	\$255,040.74
05/10/13	DVP	alos nox	DOMARK INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86949983 @ .080145	(30,000)	\$2,380.25
05/10/13	DVP	AOU SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86950577 @ .004136	(4,420,000)	\$18,097.90
05/10/13	DVP	YOU SOLD	MULTI-CORP INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86946998 @ .561434	(188,000)	\$104,491.72
05/10/13	DVP	YOU SOLD	NIGHTCULTURE INC COM 87020634 @ .05	(10,000)	\$494.98
05/10/13	DVP	YOU SOLD	NOVUS ACQUISITION & DEV CORP COM NEW 87012596 @ .278	(069'6)	\$2.666.81
05/10/13	DVP	AOU SOLD	WESTERN GRAPHITE INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86996677 @ 1.43	(11,810)	\$16,719.04
05/13/13	DVP	YOU SOLD	AXXESS UNLIMITED INC COM 87068954 @ .37	(9,500)	\$3,479.77

Confidential treatment requested by FMR LLC and its subsidiaries pursuant to 17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013 RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

TRADING continued

	\$43,875.80	\$940.47	\$23,815.73	\$3,218.51	\$976.35	\$7,424.83	\$7,494,13	\$6,711.01	\$83,158.11
nover comment and the representation and the	(000'5)	(1,000)	(1,141,000)	(30,000)	(000'66)	(10,000)	(8,000)	(000'29)	(50,000)
Description	LOT 78 INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87067213 @ 8.864	NORTHUMBERLAND RES INC COM 87124554 @ .95	CEREPLAST INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87255387 @ .021084	DOMARK INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87151598 @ .10837	GNCC CAP INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87257564 @ .009962	MEDIENT STUDIOS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87197852 @ .75	NORTHUMBERLAND RES INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87231446 @ .94625	SMA ALLIANCE INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87197189 @ .109338	WESTERN GRAPHITE INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87167974 @ 1.68
Transaction	YOU SOLD	YOU SOLD	AOU SOLD	YOU SOLD	YOU SOLD	YOU SOLD	YOU SOLD	YOU SOLD	YOU SOLD
Account Type	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP
Settlement Date	05/13/13	05/13/13	05/14/13	05/14/13	05/14/13	05/14/13	05/14/13	05/14/13	05/14/13

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Account carried with National Financial Services LLC, Member NYSE, SIPC

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to 17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013 RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

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Settlement Date	Account Type	Transaction Description	description	Ouantity	
05/14/13	DVP	YOU SOLD	X-CHANGE CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87202256 Ø .039483	(100,000)	\$3,908.73
05/15/13	DVP	YOU SOLD	AFRICAN COPPER CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87358173 @ .164426	(550,000)	\$89,527.93
05/15/13	DVP	AOU SOLD	DOMARK INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87378501 @ .085	(10,507)	\$988.16
05/15/13	DVP	YOU SOLD	GLOBAL EQUITY INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87285867 @ .20	(36,255)	\$7,178.32
05/15/13	DVP	AOU SOLD	GNCC CAP INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87337242 @ .0081	(100,000)	\$801.88
05/15/13	DVP	AOU SOLD	MULTI-CORP INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87267666 @ .835951	(57,000)	\$47,171.65
05/15/13	DVP	AOU SOLD	PETROSONIC ENERGY INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87285983 @ 1.003795	(77,200)	\$76,716.30
05/15/13	DVP	. AOU SOLD	SMA ALLIANCE INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87271711 @ 1052	(20,000)	\$5,207.28
05/15/13	DVP	YOU SOLD	WESTERN GRAPHITE INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87271378 @ 1.704005	(364,000)	\$614,041.34

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Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

TRADIN	TRADING continued	7			
Settlement Date	t Account Type	Settlement Account Transaction Description	INNERSEMBLE ENGINEERING FOR THE STATE OF THE	Quantity	erenterenten kontronskringen argenstren erenten anderen kontronskringen er kan anderen kontronskringen. Quantity Amolini
05/16/13	DVP	λου sold	HONDO MINERALS CORPORATION USDO.001 ISIN #US43813W1062 SEDOL #B50W8J5 AVERAGE PRICE TRADE DETAILS ON REQUEST 87392550 @ .1969	(100,000)	\$19,492.65
05/16/13	DVP	YOU SOLD	TRILLIANT EXPL CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87492557 @ .014	(650,000)	\$9,008.79
05/16/13	DVP	YOU SOLD	WESTERN GRAPHITE INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87396603 @ 1,858041	(287,000)	\$527,913.24
05/16/13	DVP	AOU SOLD	XUMANII COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87383128 CORR PRICE ERROR CORRECTED CONFIRM @ .2810856	(24,300,000)	\$6,761,925.11
05/17/13	DVP	YOU SOLD	CEREPLAST INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87505179 @ .0283	(250,000)	\$7,004,09
05/17/13	DVP	YOU SOLD	GREEN ENVIROTECH HOLDINGS CORP COM USD0.001 (POST R/SPLIT) AVERAGE PRICE TRADE DETAILS ON REQUEST 87502031 @ 1.81	(2,000)	\$8,959.29
05/17/13	DVP	YOU SOLD	MULTI-CORP INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87511663 @ 1.559267	(45,000)	\$69,463.77
05/17/13	DVP	, OI SOID	NORTHUMBERLAND RES INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87503635 @ 1.32296	(50,910)	\$66,676.86

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Account carried with National Financial Services LLC, Member NYSE, SPC

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Statement for the Period May 1, 2013 to May 31, 2013 RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

TRADII	TRADING continued	TRADING continued			
Settlement Date	it Account Type	Transaction	Description Que	antity	извижения под применя под В Molini
05/17/13	DVP	You sold	SMA ALLIANCE INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87572943 @ .058808	(000'06)	\$5,239.67
05/20/13	DVP	YOU SOLD	TERRA TECH CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87624097 @ .100685	(200,000)	\$49,837.94
Total Se	Total Securities Sold	Cold Control of the Cold Cold Cold Cold Cold Cold Cold Cold			\$9,654,350.26
ACTIV.	ITY > ADDII	ACTIVITY > ADDITIONS AND WITHDR	ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS		
Date	Account Type	Transaction	Description	Quantity	Amount
Other A 005/01/13	Other Additions and Withdrawals 05/01/13 DVP DELIVERED VS	Withdrawals DELIVERED VS PAYMENT	BLACKSTAR ENERGY GROUP INC COM	(65,000)	\$33,481.50
05/01/13	DVP	DELIVERED VS PAYMENT	ITALK INC COM	(000'09)	\$46,404.45
05/01/13	DVP	DELIVERED VS PAYMENT	PETROSONIC ENERGY INC COM	(47,381)	\$39,341,92
05/01/13	DVP	RECEIVED VS PAYMENT	WILD BRUSH ENERGY INC COM NEW	10,000	(\$227.69)
05/01/13	DVP	RECEIVED VS PAYMENT	WORLD ASSURN GROUP INC COM	1,000,000	(\$11,879.73)
05/02/13	DVP	DELIVERED VS PAYMENT	GOFF CORP COM NEW	(200,000)	\$8,978.90
05/02/13	DVP	RECEIVED VS PAYMENT	CROWN ALLIANCE CAP LTD COM	9,500	(\$5,925.01)
05/02/13	DVP	RECEIVED VS PAYMENT	DISCOVERY GOLD CORP COM	370,000	(\$7,366.12)
05/02/13	DVP	RECEIVED VS PAYMENT	DOMARK INTL INC COM	30,000	(\$3,563.91)

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Account carried with National Financial Services LLC, Member NYSE, SPC

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to 17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013 RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

continued ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

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Amount	(\$8,339.57)	(\$4,760.80)	(\$11,879,73)	\$1,489.75	\$10,651.06	\$4,674.28	(\$213.83)	(\$1,979.95)	(\$29,087.72)	\$1,616.00	\$2,098.38	\$1,161.50	\$404.00	(\$6,335.85)	(\$23,405.54)
Ouantity	200,000	350,000	100,000	(200)	(97,500)	(20,000)	20,000	100,000	2,675,000	(200,000)	(20,000)	(9'000)	(10,000)	2,000	3,500,000
Description	GOFF CORP COM NEW	HARBOR IS DEV CORP COM NEW	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5	BIOLOGIX HAIR INC NV COM	DOMARK INTL INC COM	NANO LABS CORP COM NPV	DAULTON CAP CORP COM PAR \$	DISCOVERY GOLD CORP COM	HARBOR IS DEV CORP COM NEW	CMG HLDGS GROUP INC	DOMARK INTL INC COM	NANO LABS CORP COM NPV	NOVAGEN INGENIUM INC COM	BIOLOGIX HAIR INC NV COM	HARBOR IS DEV CORP COM NEW
Transaction	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	DELIVERED VS PAYMENT	DELIVERED VS PAYMENT	DELIVERED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	DELIVERED VS PAYMENT	DELIVERED VS PAYMENT	DELIVERED VS PAYMENT	DELIVERED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT
Account Type	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP
Date	05/02/13	05/02/13	05/02/13	05/03/13	05/03/13	05/03/13	05/03/13	05/03/13	05/03/13	05/06/13	05/06/13	05/06/13	05/06/13	05/06/13	05/06/13

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RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

Statement for the Period May 1, 2013 to May 31, 2013

	Amount	(\$17,200.36)	(\$347,486.58)	\$717.10	\$6,489.86	\$2,727.00	\$1,058.58	\$20,200.00	(\$2,510.08)	(\$10,538.80)	(\$5,501.27)	(\$52,933.68)	(\$15,196.10)	(\$68.30)	\$24,581.38	\$2,373.50	(\$8,662.30)
continued	Quantity		1,650,000 (\$	(100,000)	(160,000)	(10,000)	(235,000)	(20,000)	110,000	117,500	1,000,000	106,000	15,000	3,000	(28,300)	(2,500)	25,000
ACTIVITY> ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS	Description	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5	XUMANII COM NEW	CMG HLDGS GROUP INC	DISCOVERY GOLD CORP COM	NANO LABS CORP COM NPV	S2C GLOBAL SYS INC	TUNGSTEN CORP COM	CEREPLAST INC COM NEW	DOMARK INTL INC COM	HARBOR IS DEV CORP COM NEW	MULTI-CORP INTL INC COM	NORTHUMBERLAND RES INC COM	WILD BRUSH ENERGY INC COM NEW	NORTHUMBERLAND RES INC COM	PETROSONIC ENERGY INC COM	AFRICAN COPPER CORP COM
ACTIVITY> ADDITIONS AND WITHDI	tion	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	DELIVERED VS PAYMENT	DELIVERED VS PAYMENT	DELIVERED VS PAYMENT	DELIVERED VS PAYMENT	DELIVERED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	DELIVERED VS PAYMENT	DELIVERED VS PAYMENT	RECEIVED VS PAYMENT
ITY> Al	Account Type	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP
ACTIV	Date	05/06/13	05/06/13	05/07/13	05/07/13	05/07/13	05/07/13	05/07/13	05/07/13	05/07/13	05/07/13	05/07/13	05/07/13	05/07/13	05/08/13	05/08/13	05/08/13

Account carried with National Financial Services LLC, Member NYSE, SPC

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Statement for the Period May 1, 2013 to May 31, 2013 RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

continued ACTIVITY> ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

A STATESTAND TO THE TAXABLE STATESTAND TO THE ST																
	Amount (\$3,539.16)	(\$3,839.13)	(\$1,029.57)	(\$3,283.75)	(\$29,402.33)	\$7,676.00	(\$831.58)	(\$1,049.37)	(\$4,535.08)	(\$20,916.83)	(\$58,804.66)	(\$255,040.74)	\$681.71	\$424.20	\$757.50	\$919.10
on the contract of the contrac	500,000	700,000	2,000	3,100	000'006	(100,000)	80,000	40,000	200,000	4,450,000	110,000	195,479	(12,980)	(15,000)	(2,500)	(1,000)
Description	DETHRONE RTY HLDGS INC COM	HARBOR IS DEV CORP COM NEW	MULTI-CORP INTL INC COM	NORTHUMBERLAND RES INC COM	TRILLIANT EXPL CORP COM NEW	VOIP PAL COM INC COM	DAULTON CAP CORP COM PAR \$	DISCOVERY GOLD CORP COM	GNCC CAP INC COM NEW	HARBOR IS DEV CORP COM NEW	MULTI-CORP INTL INC COM	WESTERN GRAPHITE INC COM	CONVERGE GLOBAL INC NEW COM NEW	DISCOVERY GOLD CORP COM	GRAPHITE CORP COM	NORTHUMBERLAND RES INC COM
Transaction	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	DELIVERED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	DELIVERED VS PAYMENT	DELIVERED VS PAYMENT	DELIVERED VS PAYMENT	DELIVERED VS PAYMENT
Account Type	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP
Date	05/08/13	05/08/13	05/08/13	05/08/13	05/08/13	05/09/13	05/09/13	05/09/13	05/09/13	05/09/13	05/09/13	05/09/13	05/10/13	05/10/13	05/10/13	05/10/13

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Statement for the Period May 1, 2013 to May 31, 2013 RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number: ACTIVITY> ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

continued

Discreting of the control of the con			,													
	\$9,999,00	\$1,060.50	\$2,348.25	(\$2,380.25)	(\$18,097.90)	(\$104,491.72)	(\$494.98)	(\$2,666.81)	(\$16,719.04)	\$6,817.50	\$626.20	\$8,080.00	(\$3,479.77)	(\$940.47)	\$3,060.81	(\$23,815.73)
Outro	(10,000)	(2,000)	(2,500)	30,000	4,420,000	188,000	10,000	069'6	11,810	(150,000)	(20,000)	(20,000)	005'6	1,000	(10,000)	1,141,000
Description	PETROSONIC ENERGY INC COM	STERLING CONS CORP NEV COM	TUNGSTEN CORP COM	DOMARK INTL INC COM	HARBOR IS DEV CORP COM NEW	MULTI-CORP INTL INC COM	NIGHTCULTURE INC COM	NOVUS ACQUISITION & DEV CORP COM NEW	WESTERN GRAPHITE INC COM	CONVERGE GLOBAL INC NEW COM NEW	DISCOVERY GOLD CORP COM	NOVUS ACQUISITION & DEV CORP COM NEW	AXXESS UNLIMITED INC COM	NORTHUMBERLAND RES INC COM	NANO LABS CORP COM NPV	CEREPLAST INC COM NEW
Transaction	DELIVERED VS PAYMENT	DELIVERED VS PAYMENT	DELIVERED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	DELIVERED VS PAYMENT	DELIVERED VS PAYMENT	DELIVERED VS PAYMENT	RECEIVED VS PAYMENT	RECEIVED VS PAYMENT	DELIVERED VS PAYMENT	RECEIVED VS PAYMENT
Account Type	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP	DVP
Date	05/10/13	05/10/13	05/10/13	05/10/13	05/10/13	05/10/13	05/10/13	05/10/13	05/10/13	05/13/13	05/13/13	05/13/13	05/13/13	05/13/13	05/14/13	05/14/13

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Account carried with National Financial Services LLC, Member NYSE, SIPC

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to 17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013 RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

ACTIVI	(TY> ADDI	ACTIVITY > ADDITIONS AND WITHDRAWALS >	AWALS > OTHER ADDITIONS AND WITHDRAWALS	continued	
Date	Account Type	Transaction	Description	Ouantity	CUBRILIYA A MANAMETEN MANA
05/14/13	DVP	RECEIVED VS PAYMENT	DOMARK INTL INC COM	30,000	(\$3,218.51)
05/14/13	DVP	RECEIVED VS PAYMENT	GNCC CAP INC COM NEW	000'66	(\$976.35)
05/14/13	DVP	RECEIVED VS PAYMENT	MEDIENT STUDIOS INC COM	10,000	(\$7,424.83)
05/14/13	DVP	RECEIVED VS PAYMENT	NORTHUMBERLAND RES INC COM	8,000	(\$7,494.13)
05/14/13	DVP	RECEIVED VS PAYMENT	SMA ALLIANCE INC COM NEW	62,000	(\$6,711.01)
05/14/13	DVP	RECEIVED VS PAYMENT	WESTERN GRAPHITE INC COM	20,000	(\$83,158.11)
05/14/13	DVP	RECEIVED VS PAYMENT	X-CHANGE CORP COM NEW	100,000	(53,908.73)
05/15/13	DVP	DELIVERED VS PAYMENT	NANO LABS CORP COM NPV	(15,000)	\$5,019.70
05/15/13	DVP	DELIVERED VS PAYMENT	WATER TECHNOLOGIES INTL INC COM	(20,000)	\$1,010.00
05/15/13	DVP	RECEIVED VS PAYMENT	AFRICAN COPPER CORP COM	550,000	(\$89,527.93)
05/15/13	DVP	RECEIVED VS PAYMENT	DOMARK INTL INC COM	10,507	(\$988.16)
05/15/13	DVP	RECEIVED VS PAYMENT	GLOBAL EQUITY INTL INC COM	36,255	(\$7,178.32)
05/15/13	DVP	RECEIVED VS PAYMENT	GNCC CAP INC COM NEW :	100,000	(\$801.88)
05/15/13	DVP	RECEIVED VS PAYMENT	MULTI-CORP INTL INC COM	57,000	(\$47,171.65)
05/15/13	DVP	RECEIVED VS PAYMENT	PETROSONIC ENERGY INC COM	77,200	(\$76,716.30)
05/15/13	DVP	RECEIVED VS PAYMENT	SMA ALLANCE INC COM NEW	50,000	(\$5,207.28)

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Statement for the Period May 1, 2013 to May 31, 2013 CALEDONIAN BANK - Corporation RBC DEXIA FAO (Account Number:

continued ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Amount (\$614,041.34) (\$19,492.65) (\$9,008.79) (\$527,913.24) (\$6,761,925.11) (\$8,959,29) \$949.40 (\$7,004.09) (\$66,676.86) \$614,558.64 (\$69,463.77) (\$5,239.67) \$4,812.25 \$1,667,560.50 (\$49,837,94) 364,000 Quantity 650,000 100,000 287,000 (2,056,600) 250,000 5,000 45,000 50,910 90,000 24,300,000 (20,000) (49,878) 500,000 (6,115,000)NOVUS ACQUISITION & DEV CORP COM NEW GREEN ENVIROTECH HOLDINGS CORP COM USD0.001 (POST R/SPLIT) HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5 NORTHUMBERLAND RES INC COM TRILLIANT EXPL CORP COM NEW WESTERN GRAPHITE INC COM WESTERN GRAPHITE INC COM DISCOVERY GOLD CORP COM SMA ALLIANCE INC COM NEW MULTI-CORP INTL INC COM CEREPLAST INC COM NEW TERRA TECH CORP COM XUMANII COM NEW XUMANII COM NEW XUMANII COM NEW Description **DELIVERED VS PAYMENT** DELIVERED VS PAYMENT **DELIVERED VS PAYMENT** RECEIVED VS PAYMENT **DELIVERED VS PAYMENT** RECEIVED VS PAYMENT Transaction Account Type DVP ρVP DγP DVP DVP ρVP DVP ΜV Pγ DVP ΡVΡ DVP DVP DVP DVP 05/15/13 05/16/13 05/16/13 05/16/13 05/16/13 05/17/13 05/17/13 05/20/13 05/17/13 05/17/13 05/20/13 05/17/13 05/20/13 05/20/13 05/17/13 Date

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Account carried with National Financial Services LLC, Member NYSE, SIPC

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Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

continued

Amount (\$7,050,922.39) (\$7,050,922.39) \$14,734.92 Quantity LOT 78 INC COM SPO PROC; ATTN A/C 2 Description TOTAL ADDITIONS AND WITHDRAWALS DELIVERED VS PAYMENT Total Other Additions and Withdrawals Transaction Account Type Pγ 05/21/13 Date

ACTIVITY > OTHER ACTIVITY

	Quantity		25,000 (\$8,662.30)	\$0.00
	Description	PPER CORP COM NAMECHG	NEW YORK TUTOR CO COM NEW NAMECHG TO 00830V107	
Ħ	Transaction	NAME CHANGED	05/08/13 DVP NAME CHANGED	A ACTIVITY
Settlement Account	Date Type	05/08/13 DVP	05/08/13 DVP	TOTAL OTHER ACTIVITY

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. insurance and Annuities, Assets Heid Away and Other Assets Heid Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities. NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS: allocations are not made on a pro rate basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

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Account carried with National Financial Services LLC, Member

Account carr NYSE, SIPC

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation Account Number:

Miscellaneous Footnotes continued

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc. an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

market increases of decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. Market Value - The Total Market Value has been calculated out to minimum principal amounts (e.g. \$1 million) and may not reflect all of the factor's that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "NIA" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on GLOSSARY Short Account Balances -If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any to estimate value. These estimates, particularly for fixed income securities, may be based on certain

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately. Inquirites or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies.NFS may be called at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply. commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS. Interest on free credit balances awaiting reinvestment may be paid out at rates that may the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are vary with current short-term money market rates and/or your brokerage account balances, set at the discretion ADDITIONAL INFORMATION Customer free credit balances are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240.15c3-2 under the Securities and Exchange Act of 1934. You have the right to receive from NFS in the course of normal business operations, subject to open Please notify the service center or your broker-dealer promptly in writing of any change of address.

of your broker-dealer and/or NFS.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment

program.

Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. Splits, Dividends, and Interest. Options Customers. Each transaction confirmation previously delivered to you contains full information about Expected stock splif, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and commissions and other charges. If you require further information, please contact your broker-dealer. next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the pepository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities.

you in the activity summary section of your statement income Reporting. NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or

Loads and Fees. In connection with access to, purchase of, and/or maintenance of positions in mutual fur and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales

interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might by lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment; not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. Estimated Yield ("EY") and Estimated Annual Income ("EAI"). When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current making investment, trading decisions, or tax

well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their the shares at time of purchase.

of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

WYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (WYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's Brokercheck Program ("Program"). To obtain a brochure or more information about the Program of FINRA Regulation, contact the FINRA Regulation Brokercheck Program Hottine at (800) 289-9999 or access the FINRA's web site at www.finra.org.

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your broker-dealer and NFS allocate between the request. exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 Margin. If you have applied for margin privileges and been approved, you may borrow money from NFS in

documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the subtability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and

percipative information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NF5. (3) act as custodian for funds and securities received by NF5 on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your broker-gea account, and (5) extend margin credit for purchasing or carrying securities for margin. Your broker-gea account, and (6) extend margin credit for purchasing or carrying securities on margin. Your broker-gea account, and (6) extend margin credit for purchasing or carrying securities on margin. Your broker-gea accounts is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs.

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. For claims filed on or after July 22, 2010, the \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor dose either coverage extend to certain securities that are considered ineligible for coverage. services that it performs.

NFS shall, at the direction of your broker-dealer: (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

positions in mutual funds